

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

RECEIVED-DAGS
DIV. OF PUBLIC WORKS

FOR THE MONTH OF September 2011

2011 OCT -5 P 3:25

Date: September 2, 2011CONTRACTOR: MOLINA ENGINEERING, LTD.ADDRESS: 1188 Bishop St. Ste 1404Contract No. 59644City, State ZIP: Honolulu, HI 96813DAGS Job No. 12-14-7406PROJECT TITLE: Fort Ruger B300, B306 and B306A, Accessibility improvements**CONTRACT**Basic Contract Amount \$ 628,000.00**FOR INSPECTION BRANCH USE**☒ SUBMITTAL REGISTER☐ COMMENCEMENT REQUIREMENTS**DUE MONTHLY:**☒ PROJECT SCHEDULE - INITIAL & ONGOING☒ DAILY REPORTS☒ PAYROLL AFFIDAVITS**MONTHLY ESTIMATE CHECKLIST**☒ CONTRACT NUMBER☐ PROJECT NAME & LOCATION☒ ALL SIGNATURES**CHANGE ORDERS**Total \$ 14,878.00Adjusted Contract Amount \$ 642,878.00**WORK ACCOMPLISHED****Basic Contract**Completed to Date 80.78% 507,310Retained **REDUCED** [] 25,604Amount Subject to Payment 481,706Payments to Date 438,903Payments Now Due 42,803Payment No. **FINAL** [] 4

Remarks:

Change Order**Total**27% 4,007 511,317200 25,8043,807 485,5131,414 440,3172,393 45,196

1. Computed and Checked by:

3. Recommended: [Signature] 10/11/2011

Date:

4. Recommended: [Signature] 10/11/2011

Date:

5. Approved: [Signature] OCT 12 2011

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

State Public Works Administrator

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and at least 80% of our workforce resides in Hawaii.

MOLINA ENGINEERING, LTD.

Name of Contractor

By signature / Title:

Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: September 2011

CONTRACTOR: MOLINA ENGINEERING, LTD.

PROJECT TITLE: Fort Ruger B300, B306 and B306A, Accessibility improve

Contract No.: 59644

DAGS Job No.: 12-14-7408

CLOSED								
	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	MOLINA ENGINEERING, LTD	General Contractor	ABC-23456	\$628,000	\$507,310	80.78%	5%	\$25,365

[illegible]

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$25,604
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I certify that the above retentions are correct for this request.

MOLINA ENGINEERING, LTD.

Name of Contractor 188 Bishop St., Ste. 1404 - Honolulu, Hawaii 96813

By Signature

Date _____

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

Checked/Verified by:

Initial - Project Inspector or Engineer

For the Month of: September 2011

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	MOLINA ENGINEERING, LTD	General Contractor	ABC-23456	\$14,878	\$4,007	26.93%	5%	\$200

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
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						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
	Total Retained from Subs							\$0

Initial - Project Inspector or Engineer

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 4

PROJECT TITLE: DEPARTMENT OF DEFENSE - FORT RUGER B300, B306, & B306A,
ACCESSIBILITY IMPROVEMTS

BILLING MONTH: September-11

DAGS JOB NO.: 1 2-14-7406

CONTRACT NO.: 59644

CONTRACTOR: MOLINA ENGINEERING, LTD.

VENDOR CODE: 28867700

Original Contract Payment Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B09-439M	\$ 22,269.00	\$ 1,001.00	\$ 21,268.00
02	B09-278M	\$ 22,787.00	\$ 1,252.00	\$ 21,535.00

Change Order Payment Suffix: 3, 4

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>	
03	B09-439M	\$2,519.00	\$126.00	\$2,393.00	
		Totals:	\$2,519.00	\$126.00	\$2,393.00

Grand Total: \$47,575.00 \$2,379.00 \$45,196.00

Lloyd Ogata 10/17/2011
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 28867700

Cost Code 3A1

Voucher No. 10144N33 & 10145N34

Verified By *ps* 10/19/11